

		Switzerland										T2S (AT*, ESES, DE, ES, IT, PT, FI)	Euroclear Bank and IE										Denmark	Norway	Sweden		Poland	Hungary	Czech Republic	UK		Clearstream	
2026	Day	AUD	CAD	CHF	EUR	GBP	JPY	SEK	SGD	USD	EUR	EUR	GBP	JPY	USD	MXN	CHF	AUD	SGD	SEK	DKK	NOK	SEK	EUR	PLN	HUF	CZK	EUR	GBP	USD	EUR	USD	
1/1/2026	Thursday	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
2/1/2026	Friday			x			x							x			x									x							
6/1/2026	Tuesday							x			*																						
12/1/2026	Monday						x							x																			
19/1/2026	Monday									x					x																x		x
26/1/2026	Monday	x																x													x		x
2/2/2026	Monday																																
11/2/2026	Wednesday						x							x																			
16/2/2026	Monday		x							x					x																x		x
17/2/2026	Tuesday																																
18/2/2026	Wednesday																																
23/2/2026	Monday						x							x																			
16/3/2026	Monday																																
20/3/2026	Friday						x							x																			
2/4/2026	Thursday																																
3/4/2026	Friday	x	x	x	x	x		x	x				x				x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
6/4/2026	Monday	x		x	x	x		x					x	x	x		x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	
29/4/2026	Wednesday						x							x																			
1/5/2026	Friday			x	x			x	x				x				x	x		x	x												
4/5/2026	Monday					x	x						x	x																x	x		
5/5/2026	Tuesday																																
6/5/2026	Wednesday						x																										
8/5/2026	Friday																																
14/5/2026	Thursday			x							*																						
15/5/2026	Friday																																
18/5/2026	Monday		x																														
25/5/2026	Monday			x		x																											
27/5/2026	Wednesday																																
1/6/2026	Monday																																
4/6/2026	Thursday										*																						
5/6/2026	Friday																																
8/6/2026	Monday	x																															
19/6/2026	Friday																																
1/7/2026	Wednesday		x																														
6/7/2026	Monday																																
20/7/2026	Monday						x							x																			
3/8/2026	Monday	x	x																														
10/8/2026	Monday																																
11/8/2026	Tuesday						x							x																			
20/8/2026	Thursday																																
21/8/2026	Friday																																
31/8/2026	Monday					x																											
7/9/2026	Monday		x																														
16/9/2026	Wednesday																																
21/9/2026	Monday						x							x																			
22/9/2026	Tuesday																																
23/9/2026	Wednesday						x							x																			
28/9/2026	Monday																																
30/9/2026	Wednesday			x																													
5/10/2026	Monday	x																															
12/10/2026	Monday		x				x							x	x																		
23/10/2026	Friday																																
28/10/2026	Wednesday																																
2/11/2026	Monday						x																										
3/11/2026	Tuesday													x																			
9/11/2026	Monday																																
11/11/2026	Wednesday		x																														
16/11/2026	Monday																																
17/11/2026	Tuesday																																
23/11/2026	Monday						x							x																			
26/11/2026	Thursday																																
6/12/2026	Tuesday										*																						
24/12/2026	Thursday							x																									
25/12/2026	Friday	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x																

* Please note that AT is open for settlement on these days